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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lebanon Special Sch		1227						
33103			03 FED 47141 TITLE I, NCLB, PROJ 03-01					
LEBANON BOARD OF EDUCATI		702	33103		P338740	N/A	7/1/2003	\$22,195.00
LEBANON BOARD OF EDUCATI		702	33103		P345622	N/A	7/9/2003	\$19,805.00
LEBANON BOARD OF EDUCATI		702	33103		P361929	N/A	7/23/2003	\$5,154.63
LEBANON BOARD OF EDUCATI		702	33103		P371206	N/A	8/6/2003	\$6,073.33
LEBANON BOARD OF EDUCATI		702	33103		P375665	N/A	8/12/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P381952	N/A	8/15/2003	\$1,000.00
LEBANON BOARD OF EDUCATI		702	33103		P381952	N/A	8/15/2003	\$5,503.00
LEBANON BOARD OF EDUCATI		702	33103		P388467	N/A	8/22/2003	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P391391	N/A	8/26/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P392746	N/A	8/27/2003	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P417566	N/A	9/22/2003	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P421132	N/A	9/25/2003	\$3,788.34
LEBANON BOARD OF EDUCATI		702	33103		P421132	N/A	9/25/2003	\$1,998.00
LEBANON BOARD OF EDUCATI		702	33103		P421132	N/A	9/25/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P451402	N/A	10/27/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P451402	N/A	10/27/2003	\$3,788.34
LEBANON BOARD OF EDUCATI		702	33103		P451402	N/A	10/27/2003	\$52,705.10

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LEBANON BOARD OF EDUCATI		702	33103		P463451	N/A	11/7/2003	\$5,503.00
LEBANON BOARD OF EDUCATI		702	33103		P463451	N/A	11/7/2003	\$1,998.00
LEBANON BOARD OF EDUCATI		702	33103		P463451	N/A	11/7/2003	\$6,073.33
LEBANON BOARD OF EDUCATI		702	33103		P478441	84.010	11/21/2003	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P483324	84.367	11/26/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P511812	84.367	12/29/2003	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P511812	84.010	12/29/2003	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P511812	N/A	12/29/2003	\$3,788.32
LEBANON BOARD OF EDUCATI		702	33103		P530110	84.010	1/14/2004	\$46,655.00
LEBANON BOARD OF EDUCATI		702	33103		P535222	84.010	1/21/2004	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P539402	84.367	1/26/2004	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P539402	N/A	1/26/2004	\$4,570.00
LEBANON BOARD OF EDUCATI		702	33103		P539402	N/A	1/26/2004	\$4,998.00
LEBANON BOARD OF EDUCATI		702	33103		P555253	84.010	2/10/2004	\$14,339.00
LEBANON BOARD OF EDUCATI		702	33103		P563657	84.010	2/17/2004	\$14,339.00
LEBANON BOARD OF EDUCATI		702	33103		P563657	84.010	2/17/2004	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P568653	84.367	2/23/2004	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P573599	N/A	2/26/2004	\$6,073.34
LEBANON BOARD OF EDUCATI		702	33103		P573599	N/A	2/26/2004	\$5,503.00
LEBANON BOARD OF EDUCATI		702	33103		P603861	84.010	3/25/2004	\$14,339.00
LEBANON BOARD OF EDUCATI		702	33103		P603861	84.010	3/25/2004	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P608479	84.367	3/30/2004	\$14,016.50
LEBANON BOARD OF EDUCATI		702	33103		P608479	N/A	3/30/2004	\$4,570.00
LEBANON BOARD OF EDUCATI		702	33103		P632839	84.010	4/22/2004	\$52,705.10
LEBANON BOARD OF EDUCATI		702	33103		P638198	84.367	4/28/2004	\$14,016.50

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LEBANON BOARD OF EDUCATI		702	33103		Q006695	84.367	6/4/2004	\$18,574.00
<i>Summary for 'SUB CODE' = 33103 (43 detail records)</i>								
<b>Total For 33103</b>								<b>\$887,844.63</b>
<b>33109</b>		<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 04-01</b>					
LEBANON BOARD OF EDUCATI		702	33109		P381952	N/A	8/15/2003	\$5,549.33
LEBANON BOARD OF EDUCATI		702	33109		P381952	N/A	8/15/2003	\$370.00
LEBANON BOARD OF EDUCATI		702	33109	Z03012867	P396209	N/A	8/29/2003	\$741.54
LEBANON BOARD OF EDUCATI		702	33109	Z03012867	P396209	N/A	8/29/2003	\$1,398.54
LEBANON BOARD OF EDUCATI		702	33109		P451402	N/A	10/27/2003	\$5,549.33
LEBANON BOARD OF EDUCATI		702	33109	Z04017612	P484940	N/A	12/1/2003	\$6,440.00
LEBANON BOARD OF EDUCATI		702	33109		P563657	N/A	2/17/2004	\$5,549.34
LEBANON BOARD OF EDUCATI		702	33109	Z04017612	P610230	N/A	3/31/2004	\$6,746.00
<i>Summary for 'SUB CODE' = 33109 (8 detail records)</i>								
<b>Total For 33109</b>								<b>\$32,344.08</b>
<b>33110</b>		<b>GP 46610</b>	<b>CEO SUPPLEMENT SY03</b>					
LEBANON BOARD OF EDUCATI		702	33110		P350046		7/11/2003	\$1,110.50
LEBANON BOARD OF EDUCATI		702	33110		P421132		9/25/2003	\$17,223.00
LEBANON BOARD OF EDUCATI		702	33110		P457677		10/31/2003	\$95,494.35
LEBANON BOARD OF EDUCATI		702	33110		P497332		12/11/2003	\$17,223.00
LEBANON BOARD OF EDUCATI		702	33110		P589045		3/11/2004	\$17,223.00
LEBANON BOARD OF EDUCATI		702	33110		P619461		4/12/2004	\$92,718.40
LEBANON BOARD OF EDUCATI		702	33110		Q008155		6/7/2004	\$1,110.40
LEBANON BOARD OF EDUCATI		702	33110		Q015786		6/11/2004	\$17,224.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$259,326.65</b>



ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33125			25 GPF 46590 SAFE SCH ACT 02, SY02-03					
LEBANON BOARD OF EDUCATI		702	33125		P345622		7/9/2003	\$7,843.00
LEBANON BOARD OF EDUCATI		702	33125		P378629		8/13/2003	\$859,845.00
LEBANON BOARD OF EDUCATI		702	33125		P407097		9/11/2003	\$859,845.00
LEBANON BOARD OF EDUCATI		702	33125		P436583		10/13/2003	\$859,845.00
LEBANON BOARD OF EDUCATI		702	33125		P466232		11/12/2003	\$859,845.00
LEBANON BOARD OF EDUCATI		702	33125	AL013	P483324		11/26/2003	\$32,645.00
LEBANON BOARD OF EDUCATI		702	33125		P497332		12/11/2003	\$859,845.00
LEBANON BOARD OF EDUCATI		702	33125		P511812		12/29/2003	\$7,019.12
LEBANON BOARD OF EDUCATI		702	33125		P527268		1/13/2004	\$866,646.00
LEBANON BOARD OF EDUCATI		702	33125		P556585		2/11/2004	\$7,659.37
LEBANON BOARD OF EDUCATI		702	33125		P556585		2/11/2004	\$866,646.00
LEBANON BOARD OF EDUCATI		702	33125		P589045		3/11/2004	\$866,646.00
LEBANON BOARD OF EDUCATI		702	33125		P621860		4/13/2004	\$866,646.00
LEBANON BOARD OF EDUCATI		702	33125		Q015786		6/11/2004	\$839,029.00
Summary for 'SUB CODE' = 33125 (14 detail records)				Total For 33125				\$8,660,004.49
33135			GP, 47111, USDA LUNCH					
LEBANON BOARD OF EDUCATI		702	33135		P421132	10.555	9/25/2003	\$51,394.82
LEBANON BOARD OF EDUCATI		702	33135		P421132	10.553	9/25/2003	\$13,190.70
LEBANON BOARD OF EDUCATI		702	33135		P443529	10.555	10/17/2003	\$59,580.37
LEBANON BOARD OF EDUCATI		702	33135		P443529	10.553	10/17/2003	\$16,552.76
LEBANON BOARD OF EDUCATI		702	33135		P474111	10.555	11/18/2003	\$36,903.14
LEBANON BOARD OF EDUCATI		702	33135		P474111	10.553	11/18/2003	\$10,029.78
LEBANON BOARD OF EDUCATI		702	33135		P497332	N/A	12/11/2003	\$18,239.00



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LEBANON BOARD OF EDUCATI		702	33135		P514086	10.555	12/30/2003	\$47,333.98
LEBANON BOARD OF EDUCATI		702	33135		P514086	10.553	12/30/2003	\$13,546.18
LEBANON BOARD OF EDUCATI		702	33135		P532780	10.553	1/16/2004	\$9,936.84
LEBANON BOARD OF EDUCATI		702	33135		P532780	10.555	1/16/2004	\$37,700.50
LEBANON BOARD OF EDUCATI		702	33135		P577825	10.555	3/2/2004	\$49,749.19
LEBANON BOARD OF EDUCATI		702	33135		P577825	10.553	3/2/2004	\$12,265.68
LEBANON BOARD OF EDUCATI		702	33135		P586538	10.555	3/10/2004	\$48,118.37
LEBANON BOARD OF EDUCATI		702	33135		P586538	10.553	3/10/2004	\$12,752.94
LEBANON BOARD OF EDUCATI		702	33135		P619461	10.553	4/12/2004	\$17,965.60
LEBANON BOARD OF EDUCATI		702	33135		P619461	10.555	4/12/2004	\$63,926.70
LEBANON BOARD OF EDUCATI		702	33135		P659155	10.555	5/17/2004	\$34,798.61
LEBANON BOARD OF EDUCATI		702	33135		P659155	10.553	5/17/2004	\$9,516.40
LEBANON BOARD OF EDUCATI		702	33135		Q021077	10.553	6/16/2004	\$14,178.78
LEBANON BOARD OF EDUCATI		702	33135		Q021077	10.555	6/16/2004	\$53,320.32
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
<b>Total For 33135</b>								<b>\$631,000.66</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>					
LEBANON BOARD OF EDUCATI		702	33136	AL018	P381952	84.027	8/15/2003	\$12,069.00
LEBANON BOARD OF EDUCATI		702	33136		P431040	84.027	10/7/2003	\$64,205.00
LEBANON BOARD OF EDUCATI		702	33136		P431040	N/A	10/7/2003	\$5,075.56
LEBANON BOARD OF EDUCATI		702	33136		P449966	84.027	10/24/2003	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		P449966	N/A	10/24/2003	\$2,537.78
LEBANON BOARD OF EDUCATI		702	33136		P481207	84.027	11/25/2003	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		P481207	N/A	11/25/2003	\$2,537.78
LEBANON BOARD OF EDUCATI		702	33136		P514086	84.027	12/30/2003	\$32,102.00



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LEBANON BOARD OF EDUCATI		702	33136		P514086	N/A	12/30/2003	\$2,537.78
LEBANON BOARD OF EDUCATI		702	33136		P536497	N/A	1/22/2004	\$2,537.78
LEBANON BOARD OF EDUCATI		702	33136		P536497	84.027	1/22/2004	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		P555253	84.027	2/10/2004	\$39,313.00
LEBANON BOARD OF EDUCATI		702	33136		P555253	84.027	2/10/2004	\$734.20
LEBANON BOARD OF EDUCATI		702	33136		P555253	84.027	2/10/2004	\$235.24
LEBANON BOARD OF EDUCATI		702	33136		P563657	N/A	2/17/2004	\$2,537.78
LEBANON BOARD OF EDUCATI		702	33136		P563657	84.027	2/17/2004	\$39,313.00
LEBANON BOARD OF EDUCATI		702	33136		P563657	84.027	2/17/2004	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		P599804	N/A	3/22/2004	\$2,537.77
LEBANON BOARD OF EDUCATI		702	33136		P599804	84.027	3/22/2004	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		P599804	84.027	3/22/2004	\$39,312.00
LEBANON BOARD OF EDUCATI		702	33136		P635704	N/A	4/26/2004	\$2,537.77
LEBANON BOARD OF EDUCATI		702	33136		P635704	84.027	4/26/2004	\$32,102.00
LEBANON BOARD OF EDUCATI		702	33136		Q000086	N/A	5/27/2004	\$9,483.00
LEBANON BOARD OF EDUCATI		702	33136		Q000086	84.027	5/27/2004	\$128,301.00
Summary for 'SUB CODE' = 33136 (24 detail records)								
Total For 33136								\$580,519.44
Total For All Revenue Sources								\$11,051,039.95